

AN ORDINANCE 101566

**AUTHORIZING THE CITY OF SAN ANTONIO PUBLIC WORKS DEPARTMENT TO PROVIDE CONSTRUCTION SERVICES IN THE AMOUNT OF \$131,191.61; AUTHORIZING \$13,119.16 FOR PROJECT CONTINGENCY AND \$10,101.75 FOR CAPITAL ADMINISTRATIVE FEES, FOR A TOTAL AMOUNT OF \$154,412.52 IN CONNECTION WITH THE RECONSTRUCTION OF KONO – GEMBLER TO BELGIUM PROJECT, AN AUTHORIZED 1999-2004 GENERAL OBLIGATION STREET IMPROVEMENT BOND PROJECT LOCATED IN COUNCIL DISTRICT 2; APPROPRIATING FUNDS AND PROVIDING FOR PAYMENT.**

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**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The City of San Antonio Public Works Department is hereby authorized to provide construction services for the reconstruction of Kono – Gembler to Belgium, including, but not limited to, full depth reclamation of the existing roadway and mill/overlay of the driving surface on Kono, several driveways and sidewalks on one side of the roadway. Project funds in the amount of \$131,191.61, Project Contingency funds in the amount of \$13,119.16 and \$10,101.75 in Capital Administrative fees are hereby appropriated.

**SECTION 2.** The following financial adjustments are hereby authorized to effect this Ordinance:

(a) The amount of \$111,000.00 is appropriated in SAP fund 45979000, 1999 General Obligation Street Bond Funds, WBS *GO-00170-01-01-74*, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to *23-00875-90-04*. The amount of \$111,000.00 is authorized to be transferred to SAP fund 45099000.

(b) The budget in SAP fund 45099000, Project Definition 23-00875, KONO – Gembler to Belgium Project, shall be revised by increasing WBS element *23-00875-90-04*, entitled TRF FR WBS *GO-00170-01-01-74*, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$111,000.00.

(c) This ordinance is also a declaration of the City's official intent to reimburse itself for the proceeds derived from the sale of the City of San Antonio, Certificates of Obligation, Series 2005B for any authorized expenditures from any lawfully available funds of the City. The following appropriations are contingent upon the sale of the City of San Antonio Certificates of Obligation series 2005B Bonds, for Project Definition 23-00875, KONO – Gembler to Belgium Project.

(d) This is a one-time capital improvement expenditure within budget and included in the FY 06-11 Capital Improvement Program Budget. Funds in the amount of \$39,000.00 are available from 2005B Certificates of Obligation, Fund 43099000, Project Definition 23-00875, KONO – Gembler to Belgium Project, WBS element 23-00875-05-02-01, GL 5201140, and are authorized to be encumbered and make payable for Construction Costs when a purchase order is issued.

(e) The budget in Fund 45099000, SAP Project Definition 23-00875, KONO – Gembler to Belgium Project, shall be revised by reducing WBS element 23-00863-05-03, entitled Construction Contingency,

GL 5201140 in the amount of \$4,412.52, and increasing SAP Project Definition 23-00875, WBS Element 23-00875-05-02-01, entitled Construction Cost, by the amount of \$4,412.52.

(f) The amount of \$87,779.09 is appropriated in Fund 45099000 Project Definition 23-00875, KONO – Gembler to Belgium Project, WBS element 23-00875-05-02-01, GL 5201140 and is authorized to be encumbered and made payable for Construction costs when a purchase order is issued.

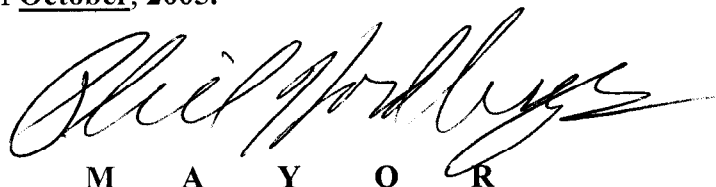
(g) The amount of \$13,119.16 is appropriated in Fund 45099000 Project Definition 23-00875, KONO – Gembler to Belgium Project, WBS element 23-00875-05-06, GL 5201140 and is authorized to be encumbered and made payable for Project Contingency when a purchase order is issued.

(h) The amount of \$10,101.75 is appropriated in Fund 45099000 Project Definition 23-00875, KONO – Gembler to Belgium Project, WBS element 23-00875-05-04, GL 5402010 and is authorized to be encumbered and made payable for Capital Administration Costs when a purchase order is issued.

**SECTION 3.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, or his designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Funds Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

**SECTION 4.** This ordinance shall take effect on the 30th day of October 2005.

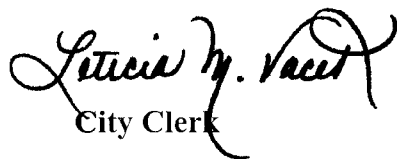
**PASSED AND APPROVED** this 20th day of October, 2005.



M A Y O R

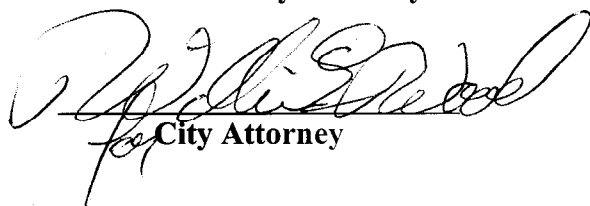
PHIL HARDBERGER

ATTEST:



City Clerk

**APPROVED AS TO FORM:**  
**Office of the City Attorney**



City Attorney